

SERVICE FACILITIES

Service Facilities programs address the City Council Broad Goal of coordinating planning to balance infrastructure and resource needs within the budget. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the City. Approximately 5% (\$39 million) of the CIP has been identified to address this program. FY 2005/06 Highlights include: PC equipment and server infrastructure replacement programs (\$4.0 million); Utility Billing System (\$2.6 million); Police Records Management and Computer Aided Dispatch (CAD) Replacement (\$4.7 million); Facility Repair and Maintenance Program (\$2.5 million); North Marshall Way Garage (\$3.2 million); and South Canal Bank Public Parking Garage (\$5.2 million).

Project #	Project Name	FY 2005/06 Adopted	FY 2006/07 Forecast	FY 2007/08 Forecast	FY 2008/09 Forecast	FY 2009/10 Forecast	Total	Estimated Annual Operating Impact	Volume 3 Page # Reference
Service Facilities									
Technology Improvements									
M8838	City Attorney - Automate Criminal Justice System	250.00	-	-	-	-	250.00	-	80
M0605	Enhanced Public Meeting Recording System	51.60	-	-	-	-	51.60	7.50	82
M0606	Alternate Computing Site	750.00	-	-	-	-	750.00	50.00	90
M0607	Software/Application Tracking System	68.50	-	-	-	-	68.50	9.90	96
M0608	Public Access Computer Security & Manageability Enhancements	88.10	-	-	-	-	88.10	1.00	96
M0609	Private Wireless Infrastructure Study	75.00	-	-	-	-	75.00	-	95
M0610	Digital Terrain Model	350.00	-	-	-	-	350.00	-	90
M0402	City Attorney - Legal Case Matter Management System	160.00	-	-	-	-	160.00	18.00	80
M0501	Community Services-Class System Upgrades	87.40	-	-	-	-	87.40	23.00	89
M0611	Courts - Digital Courtroom Recording	80.00	-	-	-	-	80.00	5.70	81
TBA	Case Management System Conversion Consulting	-	150.00	-	-	-	150.00	-	81
M0202	Courts - Interactive Voice Response (IVR) System	40.00	-	-	-	-	40.00	5.00	81
M0502	Document Management System-City Attorney	247.00	-	-	-	-	247.00	12.00	80
M0403	Document Management System-City Clerk	248.50	-	-	-	-	248.50	-	79
M9906	Document Management System-Courts	400.00	-	-	-	-	400.00	25.00	82
M0612	Document Management System-Customer Services	391.00	-	-	-	-	391.00	27.00	91
M0302	Financial Services - Automated Time & Attendance	373.50	-	-	-	-	373.50	33.80	87
M0613	Financial Services-E-Procurement	67.50	-	-	-	-	67.50	11.50	87
M0308	Financial Services-Hand Held Meter Reading System	159.30	-	-	-	-	159.30	0.50	88
M0503	Financial Services - IVR Tax and License	109.30	-	-	-	-	109.30	-	88
TP011	Financial Services-Remittance Process Transport System	-	442.90	-	-	-	442.90	22.10	88
M0504	Financial Services-Tax, Licensing & Alarm Billing System	1,221.90	-	-	-	-	1,221.90	56.20	89
M0210	Financial Services - Utility Billing System	2,597.56	-	-	-	-	2,597.56	201.30	89
M0614	Fleet Management Information System	200.50	-	-	-	-	200.50	15.40	96
TP012	Information Services - Anti-Virus Replacement	-	-	-	61.10	-	61.10	-	91
M0505	Information Services - CDPD Mobile Wireless Replacement	213.00	-	-	-	-	213.00	27.60	91
TP013	Information Services - Enterprise Back-up Software	-	-	-	378.00	-	378.00	42.10	92
M0204	Information Services - GIS Mapping Platform Migration	564.00	-	-	-	-	564.00	-	92
M9909	Information Services - Network Infrastructure	1,027.86	313.90	313.90	313.90	313.90	2,283.46	-	92
M9921	Information Services - PC Equipment	2,423.31	1,035.60	1,035.60	1,035.60	1,035.60	6,565.71	-	93
M0205	Information Services - Security Investment	327.00	-	-	-	-	327.00	6.00	93
M9910	Information Services - Server Infrastructure	1,586.33	748.20	748.20	748.20	748.20	4,579.13	-	94
M9920	Information Services - Telephone Equipment	596.46	223.70	223.70	223.70	223.70	1,491.26	-	94
M0506	Information Services - Web Content Management SW	298.40	-	-	-	-	298.40	57.70	95
E0504	CityCable Audio/Video Equipment Replacements	185.00	50.00	55.00	120.00	-	410.00	-	82
M8840	Phone/Data Comm System	4,760.10	-	-	-	-	4,760.10	-	95
M0507	Planning & Development Services - Digital Plan Review	56.10	-	-	-	-	56.10	2.00	97
M0208	Planning & Development Services - Land Survey Asset Management	296.20	-	-	-	-	296.20	-	97
M9903	Planning & Development Services - Records Imaging	606.10	-	-	-	-	606.10	-	97
M0509	Police-AFIS Workstations Replacement	168.80	139.20	-	-	-	308.00	-	83
M0510	Police-Criminal Intelligence System	35.80	-	-	-	-	35.80	3.10	83
M0511	Police-Docking Stations/Mounting Kits	208.00	13.00	6.50	-	-	227.50	-	84
M0512	Police-Fashion Square Radio Treatment	225.00	-	-	-	-	225.00	30.10	84
M0513	Police-Hand Held Data Terminals	32.40	-	-	-	-	32.40	2.20	84
M0303	Police-Mobile Data and Communications Upgrade	190.00	-	-	-	-	190.00	-	85
M8915	Police-Portable Radio Replacement Plan	4,197.10	-	-	-	-	4,197.10	8.10	85
M0615	Police-Radio System Infrastructure Replacement	500.00	8,000.00	1,500.00	1,000.00	-	11,000.00	-	85
M0307	Police-Records Management Modifications	75.00	-	-	-	-	75.00	-	86
M0401	Police-Records Mgt and CAD System Replacement	4,725.00	-	-	-	-	4,725.00	-	86
M0305	Police-Wiretap Upgrade	150.00	-	-	-	-	150.00	-	86
M0405	Downtown Radio System Expansion	400.00	-	-	-	-	400.00	-	83

(continued)

PROJECT DESCRIPTIONS

Service Facilities

Project #	Project Name	FY 2005/06 Adopted	FY 2006/07 Forecast	FY 2007/08 Forecast	FY 2008/09 Forecast	FY 2009/10 Forecast	Total	Estimated Annual Operating Impact	Volume 3 Page # Reference
Municipal Facilities									
B8805	Accessibility-Facility Modifications	1,580.20	250.00	218.20	200.00	-	2,248.40	-	102
B0507	Asset Consolidation	4,000.00	300.00	-	-	-	4,300.00	10.00	102
E0402	City Facilities Security Enhancement	815.10	-	-	-	-	815.10	-	100
B0404	City Hall - Kiva Electrical Upgrade	300.00	-	-	-	-	300.00	-	98
D0605	Civic Center Garage	300.00	3,200.00	-	-	-	3,500.00	-	99
B0602	Container Repair Facilities	318.00	-	-	-	-	318.00	-	102
TBA	Corporation Yard Fleet Maintenance Facility Expansion	-	140.00	1,827.00	-	-	1,967.00	52.40	103
B0508	Courts-Customer Service Enhancement	225.00	-	-	-	-	225.00	6.00	98
B0509	Courts-Expansion	400.00	-	-	-	-	400.00	-	98
D0606	Downtown Open Space	4,000.00	-	-	-	-	4,000.00	-	99
B0604	Elevator Renovations	212.40	-	-	-	-	212.40	-	101
B9915	Facilities Repair and Maintenance Program	2,507.72	787.50	1,070.58	1,037.70	728.40	6,131.90	-	103
B0511	Fuel/Fleet Maintenance Facility-McKellips Service Center	1,498.90	-	-	-	-	1,498.90	60.80	103
B0303	Lift Replacement	361.48	-	-	-	-	361.48	-	104
B9905	McKellips Service Center	1,311.39	-	-	-	-	1,311.39	2.30	104
D0607	North Marshall Way Garage	3,200.00	-	-	-	-	3,200.00	-	99
B2103	North Corp Parking Garage	1,196.10	-	-	-	-	1,196.10	-	104
B0605	Community Services Facilities Maintenance	1,590.80	-	-	-	-	1,590.80	53.60	101
D0509	South Canal Bank Public Parking Garage	5,200.00	-	-	-	-	5,200.00	-	100
TP016	Transfer Station Expansion	-	-	-	3,600.00	-	3,600.00	-	105
TP017	Transfer Station Paving and Painting	-	371.00	-	-	-	371.00	-	105
D0608	Undergrounding Electrical Powerline Program	500.00	-	-	-	-	500.00	-	105

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

City Clerk

M0403 - Document Management System – City Clerk

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$235,942

Operating Impact: \$0

Location: Technology

Description: This project will be used to select an enterprise wide document management system. Initially the focus will relate to document routing – approval cycle and public access to council approved historical documents.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	248.5	0.0	0.0	0.0	0.0	248.5
	248.5	0.0	0.0	0.0	0.0	248.5

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

City Attorney

M8838 - City Attorney – Automate Criminal Justice System

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$185,068

Operating Impact: \$0

Location:

Description: Purchase hardware, software, and technical consulting to automate paper processes and develop a database to track statistical information for workload indicators in the Prosecution Division of the City Attorney's office

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	250.0	0.0	0.0	0.0	0.0	250.0
	250.0	0.0	0.0	0.0	0.0	250.0

M0402 - City Attorney – Legal Case Matter Management System

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$18.0

Location: Technology

Description: Purchase and install software to automate processes and store case and matter information for both Civil and Litigation Divisions. Software will provide most features out of the box, requiring limited customization. Additional server capacity may be necessary.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	160.0	0.0	0.0	0.0	0.0	160.0
	160.0	0.0	0.0	0.0	0.0	160.0

M0502 - Document Management System - City Attorney

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$66,583

Operating Impact: \$12.0

Location: Technology

Description: Provide document management and imaging capabilities to increase productivity and streamline the flow of information with other criminal justice departments (Police and Courts) and convert Civil Division from current DMS.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	247.0	0.0	0.0	0.0	0.0	247.0
	247.0	0.0	0.0	0.0	0.0	247.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

City Court

NEW69 - Case Management System Conversion Consulting

Estimated Completion: 06/30/2007

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: City Court - 3700 N. 75th Street

Description: Utilize Court Enhancement funds to hire a system consultant to analyze and recommend steps for the City Court to convert from its current AZTEC Case Management System (CMS) to a new CMS.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	0.0	150.0	0.0	0.0	0.0	150.0
	0.0	150.0	0.0	0.0	0.0	150.0

M0611 - Courts - Digital Courtroom Recording

Estimated Completion: 08/31/2005

Estimated ITD Expenditures: \$0

Operating Impact: \$5.7

Location: City Court - 3700 N. 75th Street

Description: Replacement of the Court's existing recording system with a database digital court recording system. The new system will integrate with the Court's case management system and provide for centralized storage and efficient search/retrieval of specific court recordings.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	80.0	0.0	0.0	0.0	0.0	80.0
	80.0	0.0	0.0	0.0	0.0	80.0

M0202 - Courts – Interactive Voice Response (IVR) System

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$19,250

Operating Impact: \$5.0

Location: Technology

Description: Allows for the interactive participation of court users to obtain information through the City's phone system using an interactive voice response system. The final phase of this project will enable users to make credit card payments over the phone.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	40.0	0.0	0.0	0.0	0.0	40.0
	40.0	0.0	0.0	0.0	0.0	40.0

City Court

M9906 - Document Management System - Courts

Estimated Completion: 02/28/2006 **Estimated ITD Expenditures:** \$34,352 **Operating Impact:** \$25.0

Location: City Court - 3700 N. 75th Street

Description: To allow the court to scan all incoming documents resulting in increased efficiencies. This project is being developed in conjunction with the prosecutor's office and the police department. This project will allow for additional integration of processes and the reduction of paper flow between the departments. It will also help to facilitate the court's goals and objectives of providing increased public access to court documents. A consultant has been hired and is currently preparing a gap analysis of available software along with a recommendation on an implementation plan.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	400.0	0.0	0.0	0.0	0.0	400.0
	400.0	0.0	0.0	0.0	0.0	400.0

Communications and Public Affairs

E0504 - CityCable Audio/Video Equipment Replacements

Estimated Completion: 09/30/2005 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: City Hall/CityCable 11 Studios

Description: This is an expanded project for replacement, upgrading or refurbishment of the television broadcast equipment and audio/visual equipment in both the City Hall Kiva and the CityCable 11 studios when the equipment reaches the end of its expected lifespan.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Contributions	55.0	0.0	0.0	0.0	0.0	55.0
General Fund	130.0	50.0	55.0	120.0	0.0	355.0
	185.0	50.0	55.0	120.0	0.0	410.0

M0605 - Enhanced Public Meeting Recording System

Estimated Completion: 10/31/2005 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$7.5

Location: City Hall Kiva - Other Meeting Locations

Description: Provide the software to cross-index digital audio and video recordings of public meetings with the agendas and minutes, so that citizens and staff members can quickly and easily review the audio or video record for any single item discussed.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	51.6	0.0	0.0	0.0	0.0	51.6
	51.6	0.0	0.0	0.0	0.0	51.6

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police Department

M0405 - Downtown Radio System Expansion

Estimated Completion: 01/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Technology

Description: Improve Police mobile and portable radio coverage in the area south of Chaparral Road by constructing a new transmitter receiver site in downtown Scottsdale that will broadcast over new channels from the County's Smart Zone system.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	400.0	0.0	0.0	0.0	0.0	400.0
	400.0	0.0	0.0	0.0	0.0	400.0

M0509 - Police – AFIS Workstations Replacement

Estimated Completion: 12/31/2007

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Citywide

Description: Replacement of current Automated Fingerprint Identification System (AFIS) workstations that are over 10 years old and require updates to maintain state standards.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	168.8	139.2	0.0	0.0	0.0	308.0
	168.8	139.2	0.0	0.0	0.0	308.0

M0510 - Police – Criminal Intelligence System

Estimated Completion: 3/31/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$3.1

Location: Technology

Description: Replace current intelligence system with one that will allow data to be tracked in accordance with Federal Regulations 28 CFR 23, and also allows multiple user access and seamless integration with new PD systems.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
RICO	35.8	0.0	0.0	0.0	0.0	35.8
	35.8	0.0	0.0	0.0	0.0	35.8

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police Department

M0511 - Police – Docking Stations/Mounting Kits

Estimated Completion: 12/31/2005

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Citywide

Description: Add permanent laptop docking stations and sturdier mounting units for patrol vehicle laptops. This will enhance the functionality, utility, and ease of use of laptop computers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	208.0	13.0	6.5	0.0	0.0	227.5
	208.0	13.0	6.5	0.0	0.0	227.5

M0512 - Police – Fashion Square Radio Treatment

Estimated Completion: 6/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$30.1

Location: Fashion Square Mall

Description: Eliminate radio “dead zones” within the Fashion Square Mall allowing police officers to communicate with one another and dispatch.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	225.0	0.0	0.0	0.0	0.0	225.0
	225.0	0.0	0.0	0.0	0.0	225.0

M0513 - Police – Hand Held Data Terminals

Estimated Completion: 3/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$2.2

Location: Technology

Description: Purchase hand held data terminals that allow motor officers faster access to criminal justice information and databases.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
RICO	32.4	0.0	0.0	0.0	0.0	32.4
	32.4	0.0	0.0	0.0	0.0	32.4

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police Department

M0303 - Police – Mobile Data and Communications Upgrade

Estimated Completion: 12/31/2005

Estimated ITD Expenditures: \$37,738

Operating Impact: \$0

Location: Technology

Description: This project will allow for the upgrade of the current system which uses mobile digital terminals in the Police Departments fleet and allows officers in the field to perform national law enforcement checks, dispatch calls for service integration, electronic paging and inter-unit messaging.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	190.0	0.0	0.0	0.0	0.0	190.0
	190.0	0.0	0.0	0.0	0.0	190.0

M8915 - Police – Portable Radio Replacement Program

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$2,952,332

Operating Impact: \$8.1

Location: Technology

Description: Replace portable and vehicle radios purchased in the 1990s.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	4,197.1	0.0	0.0	0.0	0.0	4,197.1
	4,197.1	0.0	0.0	0.0	0.0	4,197.1

M0615 - Police – Radio System Infrastructure Replacement

Estimated Completion: 06/30/2009

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Technology

Description: Purchase a new radio system that provides improved coverage, interoperability with other public safety agencies, and increased bandwidth to handle growth in voice and data transmission traffic.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	500.0	8,000.0	1,500.0	1,000.0	0.0	11,000.0
	500.0	8,000.0	1,500.0	1,000.0	0.0	11,000.0

Police Department

M0401 - Police – Records Management and CAD System Replacement

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$2,839,922 **Operating Impact:** \$0

Location: Technology

Description: The Police Department requests funding for procurement, and replacement of its current Computer Aided Dispatch (CAD) and Records Management (RMS) Systems. The CAD system continues to experience serious operational problems, and the RMS does not meet the department's current and future requirements for mobile reporting, message switching, case mgmt. and data mining. The recent PTI Consultant Study recommends RMS replacement.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	4,725.0	0.0	0.0	0.0	0.0	4,725.0
	4,725.0	0.0	0.0	0.0	0.0	4,725.0

M0307 - Police – Records Management Modifications

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$30,795 **Operating Impact:** \$0

Location: Technology

Description: Modify the current RMS to maintain existing functionality, ensure data integrity and to meet the daily operational needs of the department.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	75.0	0.0	0.0	0.0	0.0	75.0
	75.0	0.0	0.0	0.0	0.0	75.0

M0305 - Police – Wiretap Upgrade

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$96,467 **Operating Impact:** \$0

Location: Technology

Description: Obtain Title III intercept (wiretap) and pen register digital equipment (records time, date and phone numbers), which is compliant with Federal Communications Assistance to Law Enforcement Act.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
RICO	150.0	0.0	0.0	0.0	0.0	150.0
	150.0	0.0	0.0	0.0	0.0	150.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Financial Services Department

Z9400 - CIP Contingency

Estimated Completion: Not applicable **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: Citywide

Description: Provides a budgetary reserve set aside for Citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	4,500.0	2,500.0	2,500.0	2,500.0	2,500.0	14,500.0
	4,500.0	2,500.0	2,500.0	2,500.0	2,500.0	14,500.0

M0302 - Financial Services – Automated Time & Attendance System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$21,464 **Operating Impact:** \$33.8

Location: Technology

Description: Upgrade/replace existing Payroll/HRS system with more robust, scalable client server application. The product currently being used by all City staff will be unsupported after fiscal year 2004/05 due to the bankruptcy of the software vendor. In addition, several departments have requested additional reporting and data entry capabilities to track overtime, which the current system cannot accommodate.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	373.5	0.0	0.0	0.0	0.0	373.5
	373.5	0.0	0.0	0.0	0.0	373.5

M0613 - Financial Services – E-Procurement

Estimated Completion: 06/30/2007 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$11.5

Location: Technology

Description: Purchase a web application that will provide vendors with a personalized, secure, confidential Internet site to both receive notifications for purchasing opportunities and to respond with quotes, bids and proposals in a paperless environment.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	67.5	0.0	0.0	0.0	0.0	67.5
	67.5	0.0	0.0	0.0	0.0	67.5

Financial Services Department

M0308 - Financial Services – Hand Held Meter Reading System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$45,627 **Operating Impact:** \$0.5

Location: Technology

Description: Upgrade or replace existing electronic hand held meter reading system in conjunction with a pilot program to automatically read water meters through wireless or radio technologies. The pilot project will set a technology direction for the City to move towards for future automatic meter reading endeavors that will enable us to improve business processes and provide more effective, efficient service to our customers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Water Rates	159.3	0.0	0.0	0.0	0.0	159.3
	159.3	0.0	0.0	0.0	0.0	159.3

M0503 - Financial Services – IVR Tax and License

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: Technology

Description: This project is to design, develop and deploy an interactive voice response system for the Tax & License group of Customer Service. This integrated voice system will give callers the ability to hear account information and make automated bill payments for business license, alarm and annual transaction privilege tax license fees.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	109.3	0.0	0.0	0.0	0.0	109.3
	109.3	0.0	0.0	0.0	0.0	109.3

TP011 - Financial Services – Remittance Process Transport System

Estimated Completion: 06/30/2007 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$22.1

Location: Technology

Description: Replacement of existing check processing transports systems with two new image enabled transports that can integrate with the City image storage system. The imaging capabilities will need to include checks and payment documents. The transports are critical check processing machines that handle the majority of the check payments of the City.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	0.0	221.4	0.0	0.0	0.0	221.4
Sanitation Rates	0.0	70.9	0.0	0.0	0.0	70.9
Sewer Rates	0.0	70.9	0.0	0.0	0.0	70.9
Water Rates	0.0	79.7	0.0	0.0	0.0	79.7
	0.0	442.9	0.0	0.0	0.0	442.9

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Financial Services Department

M0504 - Financial Services – Tax, Licensing & Alarm Billing System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$3,952 **Operating Impact:** \$56.2

Location: Technology

Description: Replacement of the legacy transaction privilege tax system, regulatory licensing, and alarm activation billing system with a modern integrated system to meet the needs of the internal and external customers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	1,221.9	0.0	0.0	0.0	0.0	1,221.9
	1,221.9	0.0	0.0	0.0	0.0	1,221.9

M0210 - Financial Services – Utility Billing System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$1,204,200 **Operating Impact:** \$201.3

Location: Technology

Description: Replacement of the legacy Utility Billing system with a modern utility billing system that utilizes current technologies to meet the needs of our internal and external customers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	0.0	0.0	0.0	0.0	0.0	0.0
Sanitation Rates	857.2	0.0	0.0	0.0	0.0	857.2
Sewer Rates	857.2	0.0	0.0	0.0	0.0	857.2
Water Rates	883.2	0.0	0.0	0.0	0.0	883.2
	2,597.6	0.0	0.0	0.0	0.0	2,597.6

Community Services Department

M0501 - Community Services – Class System Upgrades

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$23.0

Location: Technology

Description: Expand the touch-tone registration capabilities, add equipment to allow system access for all remote park sites including sports scheduling, court and equipment reservation capabilities.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	87.4	0.0	0.0	0.0	0.0	87.4
	87.4	0.0	0.0	0.0	0.0	87.4

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems Department

M0606 - Alternate Computing Site

Estimated Completion: 12/31/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$50.0

Location: Technology

Description: Provide an alternate computing site, owned and operated by the City, to insure continued network and computer availability for departments in the event of a prolonged outage within the City's main computer facility.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	750.0	0.0	0.0	0.0	0.0	750.0
	750.0	0.0	0.0	0.0	0.0	750.0

M0610 - Digital Terrain Model

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: Technology

Description: This project updates the Digital Terrain Model that the City has used since 1993. A Digital Terrain Model is a data file that represents the elevations in the City which includes hills, valleys, mountains, rivers, buildings as well as all other topographic features. This file is used in special computer programs to give 3-dimensional meaning to aerial photography and engineering studies. As the City has grown, there have been significant changes to the land's contours. By updating our model, the City will be able to better evaluate drainage areas, streets & easements, and building elevations as well as aid Fire & Police emergency rescue teams.

This project will not include the McDowell Sonoran Preserve as it has not undergone significant development during this time.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	350.0	0.0	0.0	0.0	0.0	350.0
	350.0	0.0	0.0	0.0	0.0	350.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems Department

M0612 - Document Management System – Customer Services

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$27.0

Location: Technology

Description: Replacement of the current Unisys document imaging system with the citywide Document Management/Imaging System. The document imaging system supports the regulatory, tax, and utilities operations of the city.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	195.0	0.0	0.0	0.0	0.0	195.0
Sanitation Rates	63.0	0.0	0.0	0.0	0.0	63.0
Sewer Rates	63.0	0.0	0.0	0.0	0.0	63.0
Water Rates	70.0	0.0	0.0	0.0	0.0	70.0
	391.0	0.0	0.0	0.0	0.0	391.0

TP012 - Information Services – Anti-Virus Replacement

Estimated Completion: 02/28/2009 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: Technology

Description: Evaluate, select, and install anti-virus and content filtering software that uses the latest advanced techniques to combat and address current threats.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	0.0	0.0	0.0	61.1	0.0	61.1
	0.0	0.0	0.0	61.1	0.0	61.1

M0505 - Information Services – CDPD Mobile Wireless Replacement

Estimated Completion: 12/31/2005 **Estimated ITD Expenditures:** \$3,175 **Operating Impact:** \$27.6

Location: Technology

Description: Upgrade/replace the current wireless system (modems, antennas, etc.) that provides mobile data service to City field personnel.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	213.0	0.0	0.0	0.0	0.0	213.0
	213.0	0.0	0.0	0.0	0.0	213.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems Department

TP013 - Information Services – Enterprise Back-up Software

Estimated Completion: 06/30/2009

Estimated ITD Expenditures: \$0

Operating Impact: \$42.1

Location: Technology

Description: Replace/upgrade or enhance the City's enterprise back-up software which supports all of the City's back-up needs.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	0.0	0.0	0.0	378.0	0.0	378.0
	0.0	0.0	0.0	378.0	0.0	378.0

M0204 - Information Services – GIS Mapping Platform Migration

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$159,118

Operating Impact: \$0

Location: Technology

Description: Migration of Geographic Information System Mapping / Data Maintenance system to next generation technologies.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	564.0	0.0	0.0	0.0	0.0	564.0
	564.0	0.0	0.0	0.0	0.0	564.0

M9909 - Information Services – Network Infrastructure

Estimated Completion: Program-not appl

Estimated ITD Expenditures: \$1,081,100

Operating Impact: \$0

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of the City's computer network infrastructure.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Aviation Funds	2.6	1.2	1.2	1.2	1.2	7.4
Fleet Rates	7.6	3.5	3.5	3.5	3.5	21.6
General Fund	934.2	270.4	270.4	270.4	270.4	2,015.8
HURF	21.3	9.9	9.9	9.9	9.9	60.9
Sanitation Rates	5.2	2.4	2.4	2.4	2.4	14.8
Self Insurance	3.0	1.4	1.4	1.4	1.4	8.6
Sewer Rates	13.4	6.2	6.2	6.2	6.2	38.2
Water Rates	40.6	18.9	18.9	18.9	18.9	116.2
	1,027.9	313.9	313.9	313.9	313.9	2,283.5

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems Department

M9921 - Information Services – PC Equipment

Estimated Completion: Program-not appl **Estimated ITD Expenditures:** \$2,415,100 **Operating Impact:** \$0

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of City standard computers, laptops, monitors, and printers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Aviation Funds	8.9	4.0	4.0	4.0	4.0	24.9
Fleet Rates	25.7	11.6	11.6	11.6	11.6	72.1
General Fund	2,105.3	891.9	891.9	891.9	891.9	5,672.9
HURF	72.4	32.7	32.7	32.7	32.7	203.2
Sanitation Rates	17.9	8.1	8.1	8.1	8.1	50.3
Self Insurance	9.9	4.5	4.5	4.5	4.5	27.9
Sewer Rates	45.6	20.6	20.6	20.6	20.6	128.0
Water Rates	137.7	62.2	62.2	62.2	62.2	386.5
	2,423.4	1,035.6	1,035.6	1,035.6	1,035.6	6,565.8

M0205 - Information Services – Security Investment

Estimated Completion: 01/31/07 **Estimated ITD Expenditures:** \$64,612 **Operating Impact:** \$6.0

Location: Technology

Description: Implement two factor authentication and an advanced SPAM fighting solution for stronger network security.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	327.0	0.0	0.0	0.0	0.0	327.0
	327.0	0.0	0.0	0.0	0.0	327.0

Information Systems Department

M9910 - Information Services – Server Infrastructure

Estimated Completion: Program-not appl **Estimated ITD Expenditures:** \$1,478,800 **Operating Impact:** \$0

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of the City's computer server infrastructure.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Aviation Funds	8.9	2.9	2.9	2.9	2.9	20.5
Fleet Rates	26.1	8.4	8.4	8.4	8.4	59.7
General Fund	1,293.0	644.4	644.4	644.4	644.4	3,870.6
HURF	45.1	23.6	23.6	23.6	23.6	139.5
Sanitation Rates	18.1	5.8	5.8	5.8	5.8	41.3
Self Insurance	10.1	3.2	3.2	3.2	3.2	22.9
Sewer Rates	46.1	14.9	14.9	14.9	14.9	105.7
Water Rates	138.9	45.0	45.0	45.0	45.0	318.9
	1,586.3	748.2	748.2	748.2	748.2	4,579.1

M9920 - Information Services – Telephone Equipment

Estimated Completion: Program-not appl **Estimated ITD Expenditures:** \$645,800 **Operating Impact:** \$0

Location: Technology

Description: Planned systematic upgrade, maintenance and ongoing replacement of telephone system.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Aviation Funds	4.7	2.0	2.0	2.0	2.0	12.7
CDBG	1.6	0.7	0.7	0.7	0.7	4.4
Fleet Rates	5.5	2.3	2.3	2.3	2.3	14.7
General Fund	462.8	194.5	194.5	194.5	194.5	1,240.8
Groundwater Trtmt	0.7	0.3	0.3	0.3	0.3	1.9
HURF	12.6	5.3	5.3	5.3	5.3	33.8
MPC Bonds	64.3	0.0	0.0	0.0	0.0	64.3
Sanitation Rates	1.6	1.6	1.6	1.6	1.6	8.0
Section 8	2.6	1.1	1.1	1.1	1.1	7.0
Self Insurance	3.2	1.3	1.3	1.3	1.3	8.4
Sewer Rates	7.1	2.1	2.1	2.1	2.1	15.5
Water Rates	29.8	12.5	12.5	12.5	12.5	79.8
	596.5	223.7	223.7	223.7	223.7	1,491.3

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems Department

M0506 - Information Services – Web Content Management SW

Estimated Completion: 06/31/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$57.7

Location: Technology

Description: Implement an enterprise wide web content management system to improve the integrity and manageability of Internet and Intranet services through increased efficiency of the publishing process.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	298.4	0.0	0.0	0.0	0.0	298.4
	298.4	0.0	0.0	0.0	0.0	298.4

M8840 - Phone/Data Comm System

Estimated Completion: 6/30/06

Estimated ITD Expenditures: \$4,763,100

Operating Impact: \$0

Location: City-wide Phone and Data Communication
System Replacement

Description: Upgrade the City's telephone system main processing equipment, replace 23 remote systems and provide for additional voice and data capacity. This project will provide a voice and data infrastructure that will be used to provide City services to 75 City facilities.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
MPC Bonds	4,760.1	0.0	0.0	0.0	0.0	4,760.1
	4,760.1	0.0	0.0	0.0	0.0	4,760.1

M0609 - Private Wireless Infrastructure Study

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Technology

Description: Conduct a feasibility study to implement a Citywide wireless communications network that would serve as a vital channel for timely transmission of data (reports, maps, etc.), field applications, and critical public safety information (history of incident location, building layouts, photo identification of criminals, etc.).

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	75.0	0.0	0.0	0.0	0.0	75.0
	75.0	0.0	0.0	0.0	0.0	75.0

Information Systems Department

M0608 - Public Access Computer Security & Manageability Enhancements

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$1.0

Location: Vista Del Camino / Senior Center / Paiute
 Neighborhood Center

Description: Provide security, virus protection, and web content filtering for the City's Public Access Computers located at the Senior Center, Paiute Neighborhood Center, and Vista Del Camino. This project will implement the same technology that is currently being utilized in the City's Public Library and builds a framework that can be expanded in the future to include additional locations.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	88.1	0.0	0.0	0.0	0.0	88.1
	88.1	0.0	0.0	0.0	0.0	88.1

M0607 - Software/Application Tracking System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$9.9

Location: Technology

Description: Implement a software auditing tool to help ensure software license compliance on City computers and avoid risks of legal action and civil damages for copyright infringement, as well as problems such as viruses and software incompatibilities.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	68.5	0.0	0.0	0.0	0.0	68.5
	68.5	0.0	0.0	0.0	0.0	68.5

Municipal Services Department

M0614 - Fleet Management Information System

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$15.4

Location: Technology

Description: Replacement of existing Fleet Management Information System (FMIS) to achieve certain efficiencies not available with the present system.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	200.5	0.0	0.0	0.0	0.0	200.5
	200.5	0.0	0.0	0.0	0.0	200.5

Planning & Development Services Department

M0507 - Planning & Development Services – Digital Plan Review

Estimated Completion: 06/06/2006 **Estimated ITD Expenditures:** \$16,864 **Operating Impact:** \$2.0

Location: Technology

Description: Purchase hardware and software necessary to accommodate digital plan submittals from customers in the design/review process.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	56.1	0.0	0.0	0.0	0.0	56.1
	56.1	0.0	0.0	0.0	0.0	56.1

M0208 - Planning & Development Services – Land Survey Asset Management

Estimated Completion: 06/30/2007 **Estimated ITD Expenditures:** \$235,809 **Operating Impact:** \$0

Location: Technology

Description: Advance the capability of Land Survey's technology by increasing storage capacity, adding software licenses and upgrading global positioning satellite receivers.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	296.2	0.0	0.0	0.0	0.0	296.2
	296.2	0.0	0.0	0.0	0.0	296.2

M9903 - Planning & Development Services – Records Imaging

Estimated Completion: 06/30/2008 **Estimated ITD Expenditures:** \$273,502 **Operating Impact:** \$0

Location: Technology

Description: Purchase and install a document imaging system in order to provide electronic access to all historical and existing development records within the City.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	606.1	0.0	0.0	0.0	0.0	606.1
	606.1	0.0	0.0	0.0	0.0	606.1

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

City Court

B0508 - Courts – Customer Service Enhancement

Estimated Completion: 01/31/2006 **Estimated ITD Expenditures:** \$82,320 **Operating Impact:** \$6.0

Location: 3700 N. 75th Street

Description: Enhance existing lobby flow, court staff workstations and calendar display efficiencies.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	225.0	0.0	0.0	0.0	0.0	225.0
	225.0	0.0	0.0	0.0	0.0	225.0

B0509 - Courts – Expansion

Estimated Completion: 02/28/2005 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: 3700 N 75th Street

Description: Accommodate judicial and support staff for anticipated future increase in caseload. Maintain centralized location of criminal justice facility (police, detention/jail, prosecutors office and court)

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
CEF	400.0	0.0	0.0	0.0	0.0	400.0
	400.0	0.0	0.0	0.0	0.0	400.0

Communications and Public Affairs

B0404 - City Hall – Kiva Electrical Upgrade

Estimated Completion: 08/31/2005 **Estimated ITD Expenditures:** \$6,124 **Operating Impact:** \$0

Location: City Hall - Civic Center Mall

Description: Upgrade the electrical supply and distribution system for the City Hall/Kiva. It will provide ground fault interruption and safer working conditions for repairs and outages.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	300.0	0.0	0.0	0.0	0.0	300.0
	300.0	0.0	0.0	0.0	0.0	300.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

The Downtown Group

D0605 - Civic Center Garage

Estimated Completion: 06/30/2007

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: One Civic Center

Description: The garage will be constructed under the expanded portion of the One Civic Center building. The estimated 100 space garage addition will be built to accommodate a new or improved ADA accessible public pedestrian entrance/exit, and with the ability to secure the office elevators from public use. The 270-space structure will alleviate employee on street parking, and can also provide needed parking for weekend stadium and Civic Center events.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Transportation 0.2% Sales Tax	300.0	3,200.0	0.0	0.0	0.0	3,500.0
	300.0	3,200.0	0.0	0.0	0.0	3,500.0

D0606 - Downtown Open Space

Estimated Completion: 06/30/2008

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Downtown Scottsdale

Description: This project will be used to acquire land within the downtown area that contributes to enhanced open space.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	4,000.0	0.0	0.0	0.0	0.0	4,000.0
	4,000.0	0.0	0.0	0.0	0.0	4,000.0

D0607 - North Marshall Way Garage

Estimated Completion: 06/30/2007

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: In the general vicinity of Marshall Way and 1st Avenue

Description: A consultant study conducted in 2003 indicates a severe parking shortage at the north end of the district in the rectangular area surrounding the intersection of Main Street and Marshall Way. Essentially a southern extension of the Marshall Way Arts District, this area consists of very established retail art stores along 1st Avenue and Main Street with strong restaurant anchors at the east end on Main Street and the west end on 1st Avenue. It is estimated that approximately 200 parking spaces would satisfy the district parking need and would also serve as overflow for weekend special events as well as Thursday night art walks.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Transportation 0.2% Sales Tax	3,200.0	0.0	0.0	0.0	0.0	3,200.0
	3,200.0	0.0	0.0	0.0	0.0	3,200.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

The Downtown Group

D0509 - South Canal Bank Public Parking Garage

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: South Canal Bank Public Parking Garage

Description: This project, outlined in council executed development agreement 2004-034-COS, supports the revitalization of the 5th Avenue specialty retail district and is directly adjacent to the City's Canal Project. The 227-space parking garage is built on the Developer's property by the developer, and will contain 209 public parking spaces. The garage will include a retaining wall necessary to build against the Canal that, when completed, will increase the width of the Canal Bank Park by approximately twenty feet.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	2,772.0	0.0	0.0	0.0	0.0	2,772.0
Transportation 0.2% Sales Tax	2,428.0	0.0	0.0	0.0	0.0	2,428.0
	5,200.0	0.0	0.0	0.0	0.0	5,200.0

Police Department

E0402 - City Facilities Security Enhancement

Estimated Completion: 6/30/2006

Estimated ITD Expenditures: \$601,945

Operating Impact: \$0

Location: Citywide

Description: Purchase security equipment and enhance building security through modifications.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	815.1	0.0	0.0	0.0	0.0	815.1
	815.1	0.0	0.0	0.0	0.0	815.1

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Community Services Department

B0605 - Community Services Facilities Maintenance

Estimated Completion: 6/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$53.6

Location: South Corporation Yard

Description: Replacement of the previous facilities maintenance compound, which was demolished to allow for the construction of a water retention basin constructed by the Flood Control District of Maricopa County as a part of the Osborn Road Storm Drain Project.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
GO Bond 2000	1,590.8	0.0	0.0	0.0	0.0	1,590.8
	1,590.8	0.0	0.0	0.0	0.0	1,590.8

B0604 - Elevator Renovations

Estimated Completion: 06/30/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Citywide

Description: Redesign and renovation of the elevators in City Hall, One Civic Center, and Police Headquarters Building on Via Linda.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	212.4	0.0	0.0	0.0	0.0	212.4
	212.4	0.0	0.0	0.0	0.0	212.4

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Municipal Services Department

B8805 - Accessibility – Facility Modifications

Estimated Completion: Program-not appl **Estimated ITD Expenditures:** \$904,139 **Operating Impact:** \$0

Location: Citywide

Description: This project is for the removal of identified physical barriers to persons with disabilities. Individual projects include the upgrading of restroom facilities, installation of curb cuts, and creation of accessible parking to current ADA (Americans with Disabilities Act) specifications.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	1,580.2	250.0	218.2	200.0	0.0	2,248.4
	1,580.2	250.0	218.2	200.0	0.0	2,248.4

B0507 - Asset Consolidation

Estimated Completion: 12/31/2006 **Estimated ITD Expenditures:** \$6,534 **Operating Impact:** \$10.0

Location: 7447 E. Indian School Road (One Civic Building)

Description: One Civic Center Building renovations to include the construction of office and assembly areas in the first and second floor atrium space. Expansion of the One Civic center will include the design and construction of a separate access public meeting space. Additionally the design for the further expansion of approximately 13,000 SF of the building to house Legal Department staff and provide a publicly accessible conference "suite" will be completed.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	4,000.0	300.0	0.0	0.0	0.0	4,300.0
	4,000.0	300.0	0.0	0.0	0.0	4,300.0

B0602 - Container Repair Facilities

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Location: 8417 E. Union Hills Drive

Description: Establish a satellite container repair facility on the west acreage at the City of Scottsdale Transfer Station facility. Most building and housing development is now north of Bell road. Employees are now utilizing the Transfer Station facility basically for new container deliveries. With a satellite container repair facility, which would include a small building, a covered work area, a pressure washer and necessary tools, certain repair tasks could be done at that facility instead of being brought down to the Corp Yard and transported back up to the customer or Transfer Station storage yard, saving time, productivity and fuel costs. Residential and commercial repairs would be done at the satellite facility.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Sanitation Rates	318.0	0.0	0.0	0.0	0.0	318.0
	318.0	0.0	0.0	0.0	0.0	318.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Municipal Services Department

NEWA3 - Corporation Yard Fleet Maintenance Facility Expansion

Estimated Completion: 6/30/2008 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$52.4

Location: Corporation Yard - 9191 E. San Salvador

Description: Expansion of the Corporation Yard Fleet Maintenance Facility to accommodate customer base growth due (primarily) to the absorption of a City Fire Department in July 2005.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	0.0	140.0	1,827.0	0.0	0.0	1,967.0
	0.0	140.0	1,827.0	0.0	0.0	1,967.0

B9915 - Facilities Repair and Maintenance Program

Estimated Completion: Program-not appl **Estimated ITD Expenditures:** \$2,583,900 **Operating Impact:** \$0

Location: Multiple locations

Description: Systematic and rational repair and maintenance to major municipal facilities, i.e., HVAC, electrical, roofing, exterior painting, and carpeting.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Aviation Funds	141.0	0.0	0.0	0.0	5.5	146.5
Fleet Rates	116.0	0.0	0.0	0.0	0.0	116.0
General Fund	1,963.0	780.0	1,043.1	937.7	717.4	5,441.2
Sanitation Rates	150.0	0.0	0.0	0.0	0.0	150.0
Water Rates	137.7	7.5	27.5	100.0	5.5	278.2
	2,507.7	787.5	1,070.6	1,037.7	728.4	6,131.9

B0511 - Fuel/Fleet Maintenance Facility – McKellips Service Center

Estimated Completion: 10/31/2006 **Estimated ITD Expenditures:** \$302 **Operating Impact:** \$60.8

Location: 7601 E. McKellips Road

Description: Construct a south area fueling and fleet maintenance satellite facility at the McKellips Service Center.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	1,498.9	0.0	0.0	0.0	0.0	1,498.9
	1,498.9	0.0	0.0	0.0	0.0	1,498.9

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Municipal Services Department

B0303 - Lift Replacement

Estimated Completion: 06/30/2006 **Estimated ITD Expenditures:** \$187,212 **Operating Impact:** \$0

Location: Via Linda and San Salvador Drive

Description: Replace three existing in-ground heavy-duty truck lifts at the Corporation Yard Fleet Maintenance shop and six light duty vehicle lifts which were installed 17 years ago when the shop was originally built.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	361.5	0.0	0.0	0.0	0.0	361.5
	361.5	0.0	0.0	0.0	0.0	361.5

B9905 - McKellips Service Center

Estimated Completion: 09/30/2005 **Estimated ITD Expenditures:** \$1,204,200 **Operating Impact:** \$2.3

Location: 7601 E. McKellips Road

Description: Design and renovate the City's former Corporation Yard and establish a south area satellite service yard facility.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	507.5	0.0	0.0	0.0	0.0	507.5
General Fund	803.9	0.0	0.0	0.0	0.0	803.9
	1,311.4	0.0	0.0	0.0	0.0	1,311.4

B2103 - North Corp Yard Parking Garage

Estimated Completion: 12/31/2005 **Estimated ITD Expenditures:** \$1,108,481 **Operating Impact:** \$0

Location: Via Linda and San Salvador Drive

Description: Construction of a parking facility for the North Corporation Yard.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Fleet Rates	750.0	0.0	0.0	0.0	0.0	750.0
General Fund	71.1	0.0	0.0	0.0	0.0	71.1
Water Rates	375.0	0.0	0.0	0.0	0.0	375.0
	1,196.1	0.0	0.0	0.0	0.0	1,196.1

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Municipal Services Department

TP016 - Transfer Station Expansion

Estimated Completion: 06/30/2009

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: 8417 E. Union Hills Drive

Description: Design and construct the second phase of Scottsdale's Transfer Station and install a new floor in existing building located at 8417 E. Union Hills Drive.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Sanitation Rates	0.0	0.0	0.0	3,600.0	0.0	3,600.0
	0.0	0.0	0.0	3,600.0	0.0	3,600.0

TP017 - Transfer Station Paving and Painting

Estimated Completion: 08/31/2006

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: 8417 E. Union Hills Drive

Description: Pave a section of the transfer station that is currently coated with recycled asphalt and paint the building to maintain a proper appearance.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
Sanitation Rates	0.0	371.0	0.0	0.0	0.0	371.0
	0.0	371.0	0.0	0.0	0.0	371.0

D0608 - Undergrounding Electrical Powerline Program

Estimated Completion: 6/30/06

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Location: Citywide

Description: Funds from this program would be used to investigate the feasibility and costs of undergrounding electrical facilities owned by utility companies, such as APS and SRP.

Funding by Source(s) (in thousands of dollars)	Adopted FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Total
General Fund	500.0	0.0	0.0	0.0	0.0	500.0
	500.0	0.0	0.0	0.0	0.0	500.0

